

2024 COUNTY DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

CAP

COUNTY: MORRIS

County Officials	
<u>Debra Lynch</u> Clerk to the Board of County Commissioners	
<u>Beti Bauer</u> County Finance Officer	Y-0140 Cert No.
<u>Raymond G. Sarinelli</u> Registered Municipal Accountant	383 License No.
<u>John Napolitano</u> County Counsel	
<u>Deena Leary</u> County Executive or Administrator	

Board of County Commissioners	
Name	Term Expires
Christine Myers	12/31/2025
Stephen H. Shaw	12/31/2024
Douglas R. Cabana	12/31/2025
John Krickus	12/31/2024
Thomas J. Mastrangelo	12/31/2025
Tayfun Selen	12/31/2026
Deborah Smith	12/31/2024

Official Mailing Address of County

Administration and Records Building
Post Office Box 900
Morristown, New Jersey 07963-0900

Fax #: 973-285-0986

2024 COUNTY BUDGET

County Budget of the _____ **COUNTY** _____ of _____ **MORRIS** _____ for the Fiscal Year 2024.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Board of County Commissioners on the

13 day of March, 2024
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 13 day of March, 2024

Debra Lynch
Clerk to the Board of County Commissioners
Post Office Box 900
Address
Morristown, New Jersey 07963-0900
Address
973-285-6085
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Board of County Commissioners, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 13 day of March, 2024

Raymond G. Sarinelli
Registered Municipal Accountant
200 Valley Road, Suite 300
Address
Mount Arlington, New Jersey 07856
Address
973-328-1825
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Board of County Commissioners, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.

Certified by me, 13 day of March, 2024

Beti Bauer
County Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amounts to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____, 2024

By: _____

COUNTY BUDGET NOTICE

Section 1.

County Budget of the _____ COUNTY _____ of _____ MORRIS _____ for the Fiscal Year 2024

Be it Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for the year 2024;

Be it Further Resolved, that said Budget be published in the _____ Morris County Daily Record _____

in the issue of _____ March 31 _____, 2024

The Board of County Commissioners of the County of _____ MORRIS _____ does hereby approve the following as the Budget for the year 2024:

RECORDED VOTE

(Insert last name)

Ayes

Myers
Shaw
Cabana
Krickus
Mastrangelo
Selen
Smith

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the _____ COUNTY COMMISSIONERS _____ of the _____ COUNTY _____ of _____ MORRIS _____, on _____ March 13 _____, 2024.

A Hearing on the Budget and Tax Resolution will be held at _____ Morristown _____, on _____ April 10 _____, 2024 at _____ 7:05 _____ o'clock _____ P.M. _____ at which time and place objections to said Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2024	YEAR 2023
	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Total Appropriations	365,336,600.54	372,557,110.94
2. Less: Anticipated Revenues Other Than Current Property Tax	85,010,242.41	105,845,434.88
3. Difference: Amount to be Raised by Taxes - County Purpose Tax	280,326,358.13	266,711,676.06

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility
Budget Appropriations - Adopted Budget	343,518,740.39	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	29,038,370.55		
Emergency Appropriations	-	-	-
Total Appropriations	372,557,110.94	-	-
<u>Expenditures:</u>			
Paid or Charged	330,346,065.99	-	-
Reserved	42,211,040.20	-	-
Unexpended Balances Canceled	4.75	-	-
Total Expenditures and Unexpended Balances Canceled	372,557,110.94	-	-
Overexpenditures *	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

1977 CAP CALCULATION

County Purpose Tax Levy - Prior Year (2023)	266,711,676.06
Cap Base Adjustment:	<u>4,411,487.80</u>
Adjusted County Purpose Tax Levy	271,123,163.86
EXCEPTIONS (Less):	
Debt Service - Net of Debt Service Revenues	36,780,154.18
Deferred Charges	
Emergency Appropriations	
Capital Improvements (N.J.S.A. 40A:2-2)	-
Matching Funds for State and Federal Grants Authority - Share of Costs MUA	-
Board of Social Services - County Welfare Board	7,660,692.00
Special Services School District	-
Vocational School	6,398,095.00
Out of County Vocational School	-
Net County College	3,124,029.00
Net Out of County College	-
Capital Lease Payments	-
911 Emergency Management Services	-
Health Insurance	4,411,487.80
TOTAL EXCEPTIONS	<u>58,374,457.98</u>
Amount on Which CAP is Applied	212,748,705.88
<u>2.5% CAP</u>	<u>5,318,717.65</u>
Allowable County Tax before	
Additional Exceptions per (N.J.S.A. 40A:4-45.4)	218,067,423.53

1977 CAP CALCULATION (cont.)

Allowable County Tax before	
Additional Exceptions per (N.J.S.A. 40A:4-45.4)	218,067,423.53
ADDITIONS:	
New Construction (Actual)	2,581,057.12
Debt Service - Net of Debt Service Revenues	37,297,196.21
Deferred Charges	-
Emergency Authorizations	-
Capital Improvements (N.J.S.A. 40A:2-2)	4,292,000.00
Matching Funds for State and Federal Grants	-
Board of Social Services - County Welfare Board	8,443,202.00
Special Services School District	-
Vocational School	6,473,095.00
Out of County Vocational School	-
Net County College	3,124,029.00
Net Out of County College	-
911 Emergency Management Services	
Health Insurance	-
TOTAL ADDITIONS	<u>62,210,579.33</u>
Subtotal (Levy Cap Determination Amount)	280,278,002.86
2022 Cap Bank Utilized	<u>48,355.27</u>
2023 Cap Bank Utilized	
COLA Increase Utilized	
ALLOWABLE COUNTY PURPOSE TAX AFTER ALL EXCEPTIONS	<u>280,326,358.13</u>
COUNTY LOCAL PURPOSE TAX PER BUDGET	<u>280,326,358.13</u>
Over or (Under)	<u>0.00</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Sheriff's Office S & W appears in the regular section and also under "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

Implementation of legislation updated through P.L. 2007, ch. 249 and J.R. 16, requires the calculation of an alternate CAP known as the tax levy cap. The method that yields the lower levy is the cap that must be used.

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	266,711,676.06
Cap Base Adjustment (+/-)	-
Less: Prior Year Deferred Charges: Emergency Authorizations	-
Less: Prior Year Deferred Charges to Future Taxation Unfunded	-
Less: Transfer of Service/Function	-
Less:	-
Less:	-
Net Prior Year Tax Levy for County Purpose Tax for CAP Calculation	<u>266,711,676.06</u>
Plus: 2% CAP Increase	5,334,233.52
ADJUSTED TAX LEVY	<u>272,045,909.58</u>
Plus: Assumption of Service/Function	-
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u><u>272,045,909.58</u></u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

272,045,909.58

Exclusions:

Allowable Shared Service Agreements Increase	-
Allowable Health Insurance Costs Increase	794,241.62
Allowable Pension Obligations Increases	96,108.20
Allowable Capital Improvements Increase	4,292,000.00
Allowable Debt Service and Capital Leases	517,046.78
Deferred Charge to Future Taxation Unfunded	-
Current Year Deferred Charges: Emergencies	-

Add Total Exclusions 5,699,396.60

Less: Cancelled or Unexpended Waivers
 Less: Cancelled or Unexpended Exclusions 4.75

ADJUSTED TAX LEVY

277,745,301.43

Additions:

New Ratables - Increase for New Construction	2,581,057.12
Amounts approved by Referendum	-
Levy CAP Bank Applied	-

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

280,326,358.55

AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES

280,326,358.13

OVER OR (UNDER) 2% LEVY CAP

(0.42)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"1977" LEVY CAP BANKS:

2022: Maximum Allowable Amount to be Raised by Taxation	254,828,778
Amount to be Raised by Taxation for County Purpose	<u>252,921,843</u>
Amount Used in 2023	<u> </u>
Available for Banking (CY 2024)	1,906,935
Amount Used in 2024	<u>48,355.27</u>
Balance to Expire	<u><u>1,858,579</u></u>
2023: Maximum Allowable Amount to be Raised by Taxation	268,691,401
Amount to be Raised by Taxation for County Purpose	<u>266,711,676</u>
Available for Banking (CY 2024 - CY 2025)	1,979,725
Amount Used in 2024	<u>-</u>
Balance to Carry Forward (CY 2025)	<u><u>1,979,725</u></u>

"2010" LEVY CAP BANKS:

2021: Available for Banking (2024)	<u> </u>
Amount Utilized - 2024 Budget	<u> </u>
Balance Expiring	<u>-</u>
2022: Available for Banking (2024-2025)	<u> </u>
Amount Utilized - 2024 Budget	<u> </u>
Balance Available for 2025	<u>-</u>
2023: Available for Banking (2024-2026)	<u> </u>
Amount Utilized - 2024 Budget	<u> </u>
Balance Available for 2025-2026	<u>-</u>
2024: Maximum Allowable Amount to be Raised by Taxation	
County Purpose Tax After All Exclusions	280,326,358.55
Amount to be Raised by Taxation - County Purpose Tax	280,326,358.13
Available for Banking (2025 - 2027)*	<u>0.42</u>

*Cap Bank available only if county is subject to 2010 Cap and has not yet implemented Referendum provision of the law, in the Current Year.

RECAP OF GROUP INSURANCE APPROPRIATION

Following is a recap of the County's Employee Group Insurance:

Estimated Group Insurance Costs - 2024:	<u>\$ 64,234,571.00</u>
Estimated Amounts to be Contributed by Employees:	
Contribution from all eligible employees:	<u>4,800,000.00</u>
	<u>59,434,571.00</u>
Budgeted Group Insurance	<u>59,434,571.00</u>
Budgeted Group Insurance - Utilities	<u> </u>
Budgeted Group Insurance - Other	<u> </u>
TOTAL	<u><u>59,434,571.00</u></u>

Instead of receiving Health Benefits, 182.00 employees have elected an opt-out for 2024. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u>\$ 417,942.00</u>

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

2024 STATE OF NEW JERSEY PROPERTY TAX RELIEF PROGRAMS

The following items of revenue and appropriation were formerly included within the County budget. This changed in 2017 and will now only show as a note within this budget message.

New Jersey Department of Children and Families Calendar Year 2024 estimate of the County's amount to be included in the 2024 County Budget Message related to the various categories covered by Public Law 1990, Chapter 73, amended by Public Law 1991, Chapter 63 for the Property Tax Relief Program.

Formerly Included as Anticipated Revenue:

State of New Jersey Social Service Reimbursement:	
Department of Children and Families	\$ 1,372,312.00

Formerly Included as a Budget Appropriation:

Department of Children and Families - Other Expenses	\$ 1,372,312.00
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New Jersey Department of Human Services Calendar Year 2024 estimates of the County's revenue and expenditures related to the various Human Services categories covered by Public Law, Chapter 73, amended by Public Law 1991, Chapter 63 and Public Law 2009, Chapter 68 for the Property Tax Relief Program.

Formerly Included as Anticipated Revenue:

State of New Jersey Social Service Reimbursement:	
Maintenance of Patients in State Institutions for Mental Diseases	\$ 11,370,059.00
Maintenance of Patients in State Institutions for Developmental Disabilities	\$ 4,745,243.00
Total Revenue	<u>\$ 16,115,302.00</u>

Formerly Included as a Budgeted Appropriation:

Maintenance of Patients - Mental Diseases	\$ 15,285,241.00
Maintenance of Patients - Developmental Disabilities	\$ 4,745,243.00
Total Appropriations	<u>\$ 20,030,484.00</u>

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Recap of Split Functions

In order to comply with statutory requirements, the amounts appropriated for certain departments have been split (parts appear in several places). Those appropriations which have been split add up as follows:

	Total	Regular Line Items	State Federal, Capital and Dedicated Funding
Disability and Veteran's Salaries & Wages	1,645,600.00	340,465.00	1,305,135.00
Human Services Planning Salaries & Wages	2,416,055.00	2,354,565.00	61,490.00
Office of Emergency Management Salaries & Wages	11,446,945.00	11,140,768.00	306,177.00
Department of Health Management Salaries & Wages	2,336,820.00	1,888,015.00	448,805.00

**COUNTY BUDGET MESSAGE
ACCUMULATED ABSENCE LIABILITY**

Bargaining Unit or Non-Union Position Eligible for Benefit (List Non-Union Employees by Individual Position Rather Than Each Named Individual)	Sick Time		Vacation Time		Compensatory Time		Personal Time		Other		Legal basis for benefit ("X" applicable items)		
	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Approved Labor Agreement	Commissioner List not Subject to Labor Agreements	Individual Employment Agreement
Communications Operators	1,157.76	\$72,304.41	185.75	\$37,811.18	45.58	\$9,386.91					X		
Correction Officers	5,337.78	\$445,159.51	994.38	\$321,891.40	806.96	\$240,180.03					X		
Corrections Civilians	745.28	\$50,789.55	188.63	\$40,106.46	57.90	\$12,054.18					X		
Corrections Superior Officers	3,580.34	\$370,336.88	571.59	\$288,785.97	187.34	\$92,377.23					X		
Council 6	25,666.16	\$1,305,295.14	7,110.62	\$1,345,172.12	785.42	\$154,236.03			303.72	\$49,812.10	X		
Council 6A	7,396.31	\$425,449.98	1,382.30	\$362,528.30	78.14	\$19,357.81			8.68	\$2,023.82	X		
Office of Temporary Assistance	3,170.13	\$166,940.20	1,010.31	\$182,365.47	13.39	\$2,705.25					X		
Office of Temporary Assistance Supervisors	790.93	\$51,603.80	236.46	\$65,764.02	3.50	\$1,004.93					X		
Prosecutors	1,604.47	\$204,472.19	414.65	\$168,736.54	316.62	\$114,236.97			0.03	\$15.57	X		
Prosecutor's Superior Officers	1,867.69	\$185,738.56	428.78	\$254,680.80	398.47	\$240,715.43					X		
Sheriff Civilians	848.13	\$50,902.92	187.84	\$38,722.89	12.63	\$3,487.01					X		
Sheriff's Investigators	607.84	\$57,841.72	163.82	\$61,683.85	104.69	\$28,580.59					X		
Sheriff's Officers	2,814.98	\$285,877.96	683.42	\$204,906.37	633.05	\$183,670.41					X		
Sheriff's Superior Officers	2,767.18	\$341,690.64	460.31	\$236,136.61	179.02	\$89,735.29					X		
Weights and Measures	240.00	\$12,455.43	21.41	\$6,146.37							X		
Accountant (6)	752.78	\$23,448.08	251.91	\$84,512.41								X	
Administrative Program Associate (2)	20.07	\$1,851.57	18.50	\$3,369.94								X	
Administrative Support Specialist (10)	627.02	\$61,927.40	165.14	\$53,305.25	2.30	\$464.80						X	
Administrative Supervisor (5)	367.96	\$52,460.47	113.86	\$35,622.91	0.61	\$175.06						X	
Assistant Department Head (2)	77.14	\$21,256.80	19.39	\$13,442.42								X	
Assistant Division Head (14)	917.46	\$106,535.80	321.11	\$124,080.14	14.64	\$3,984.70						X	
Assistant Fire Marshall (4)	245.11	\$29,137.62	71.87	\$20,792.03	6.73	\$1,904.36						X	
Assistant Prosecutor (34)	1,664.78	\$197,077.72	832.37	\$336,136.69								X	
Chief Officer (2)	77.04	\$19,802.59	54.25	\$31,288.37	0.71	\$375.95						X	
Chief Prosecutor (6)	778.37	\$66,487.88	229.12	\$145,057.43	44.36	\$32,726.57						X	
Clerk (6)	303.40	\$27,525.78	74.21	\$16,084.11								X	
Confidential Assistant (9)	627.25	\$67,226.66	148.75	\$47,706.34	8.86	\$3,167.66						X	
Department Head (12)	1,447.10	\$134,747.59	682.98	\$393,410.80								X	
Division Head (31)	3,645.76	\$298,742.33	1,295.21	\$710,295.25	2.14	\$982.61						X	
Elections Clerk (20)	1,129.36	\$85,719.59	609.44	\$115,587.27	3.44	\$516.49						X	
Emergency Medical Tech (50)	317.00	\$32,078.91	15.86	\$4,276.83	4.00	\$1,078.84						X	
Employment Counselor (15)	730.72	\$63,307.50	177.61	\$41,851.44								X	
TOTALS (THIS PAGE ONLY)	72,322.70	\$5,316,193.18	19,121.85	\$5,792,257.98	3,710.50	\$1,237,105.11	-	\$0.00	312.43	\$51,851.49			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
1. Surplus Anticipated	08-101	30,211,156.00	30,211,156.00	30,211,156.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	30,211,156.00	30,211,156.00	30,211,156.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
County Clerk	08-106	9,707,840.00	9,229,301.00	9,392,716.94
Register of Deeds	08-106			
Surrogate	08-117	330,374.00	326,082.00	342,835.69
Sheriff	08-119	512,298.00	501,149.00	690,694.16
County Court Fines and Costs	08-110			
Interest on Investments and Deposits	08-113			
Communication Center	08-229	4,090,000.00	4,090,000.00	4,210,115.68
Emergency Management Services	08-230	520,000.00	520,000.00	1,109,258.32
Rental of County Owned Property	08-118	1,881,760.00	1,381,760.00	3,398,288.28
Office Services	08-231	10,000.00	10,000.00	15,946.18
Book Fines - Library	08-109	14,000.00	12,000.00	14,323.99
Fees for Public Safety Training Academy	08-134	412,000.00	434,000.00	412,174.10
Human Services - Youth Center/Shelter	08-232	1,200,000.00	1,100,000.00	1,404,412.50
Housing of Federal, State and Other County Inmates	08-233	1,600,000.00	1,600,000.00	2,594,642.56
Public Works	08-234	500,000.00	500,000.00	701,481.76
Medical Examiner	08-235	525,000.00	525,000.00	611,832.51

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section A: Local Revenues (continued)	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Section A: Local Revenues	08-001	23,020,260.00	22,440,260.00	26,622,213.27

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	09-221	3,062,300.79	3,081,250.82	3,081,250.80
Permanent Disability - Patients in County Institutions (N.J.S.A. 44:7-38 et seq.)	09-222			
State Aid - County Vocational School Bonds (N.J.S.A. 18A:58-33.22)	09-224	233,114.00	266,934.00	266,934.00
Office of Temporary Assistance - State & Federal Share	09-213	11,000,000.00	10,950,000.00	11,483,967.73
Total Section B: State Aid Without Offsetting Appropriations	09-001	14,295,414.79	14,298,184.82	14,832,152.53

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Social and Welfare Services (c.66, P.L. 1990):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Aid to Families with Dependent Children	09-230			
Department of Children and Families	09-231			
Supplemental Social Security Income	09-232	541,596.00	786,197.00	786,197.00
Psychiatric Facilities (c.73, P.L. 1990)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Maintenance of Patients in State Institutions for Mental Diseases	09-236			
Maintenance of Patients in State Institutions for Mentally Challenged	09-237			
State Patients in County Psychiatric Hospitals	09-238			
County Adjuster - State Psychiatric Hospital Maintenance Recoveries	09-239			
Division of Developmental Disabilities (DDD) Assessment Program	09-240	89,000.00	84,000.00	84,903.10
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	08-002	630,596.00	870,197.00	871,100.10

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 With Prior Written Consent of Director of Local Government Services - Public and	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 New Jersey Department of Health and Senior Services:				-
Area Plan Grant - Title IIIB, IIIC1, and IIIC2	10-656	2,699,210.00	2,699,210.00	4,001,749.86
Health Infrastructure Preparedness and Emergency Response	10-779		429,957.00	429,957.00
COVID-19 Vaccination Supplemental Funding 2023	10-780		90,000.00	90,000.00
Childhood Lead	10-619		58,496.00	58,496.00
Helping Hand	10-804		105,263.15	105,263.15
Health Overdose Fatality Review Teams	10-779		150,000.00	150,000.00
County Health Infrastructure Program	10-662		1,130,352.00	1,130,352.00
WIC Seniors Farmers' Market Nutrition Program	10-617		13,096.00	13,096.00
Detection & Mitigation of COVID-19 in Confinement Facilities	10-726		67,282.00	67,282.00
 New Jersey Department of Community Affairs:				-
LIHEAP - CWA Administration	10-823		5,057.00	5,057.00
Universal Service Fund - CWA Administration	10-652		3,371.00	3,371.00
NJ Governor's Council on Alcoholism and Drug Abuse	10-506		428,058.00	428,058.00
DMHAS Youth Leader	10-506		94,582.00	94,582.00
 New Jersey Department of Human Services:				-
NJ SNAP	10-646		156,989.00	156,989.00
REACH Program, F1PZN	10-647	473,074.00	473,074.00	473,074.00
Social Services for the Homeless, H1PZN	10-650		889,780.00	889,780.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 With Prior Written Consent of Director of Local Government Services - Public and	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 New Jersey Department of Human Services: (continued)				-
Chapter 51	10-501	1,050,654.00	1,036,065.00	1,036,065.00
ALPN	10-649	68,131.00	37,801.00	37,801.00
PASP	10-649		41,634.00	41,634.00
Morris CoC Planning Grant	10-856	58,016.00	81,133.00	81,133.00
Area Plan Grant	10-656		142,637.00	142,637.00
National Opioid Settlement	10-660	39,613.04	794,783.62	794,783.62
National Environmental Health Association (NEHA)	10-774		26,500.00	26,500.00
Disaster Response Crisis Counseling (DRCC)	10-663	30,000.00		-
 New Jersey Department of Law and Public Safety:				-
State/Community Partnership Program	10-511		1,172,896.00	1,172,896.00
State Facilities Education Act (SFEA)	10-554		54,000.00	54,000.00
Juvenile Detention Alternative Initiation	10-511		26,804.00	26,804.00
Safe Communities Construction	10-503		99,986.00	99,986.00
Drug Recognition Expert Call Out & Assistance Program	10-735		93,325.00	93,325.00
VOCA Grant	10-821		319,141.00	319,141.00
SART/SANE Program	10-611		169,400.00	169,400.00
UASI	10-517	10,000.00	306,923.20	306,923.20
Insurance Fraud Reimbursement Program	10-549		250,000.00	250,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 With Prior Written Consent of Director of Local Government Services - Public and	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 New Jersey Department of Law and Public Safety: (continued)				-
Law Enforcement Officers Training & Equipment Fund	10-512		8,617.00	8,617.00
Sheriff Donations	12-576		3,000.00	3,000.00
Project Lifesaver	12-576		5,300.00	5,300.00
NACCHO Grant	10-877		1,528,736.00	1,528,736.00
Emergency Food and Shelter	10-716		18,000.00	18,000.00
Body Armor Grant	10-505	22,500.01	19,263.86	19,263.86
Substance Abuse Prevention Treatment Block	10-661		249,918.00	249,918.00
Multi-Jurisdictional Narcotics Task Force	10-513		294,936.00	294,936.00
State Criminal Alien Assistance Program (SCAAP)	10-822		525,471.00	525,471.00
JAG	10-691	53,787.00		-
				-
				-
 New Jersey Department of Transportation:				-
MAPS	10-657		1,498,872.00	1,498,872.00
MAPS Veterans	10-820		15,000.00	15,000.00
MAPS 5310	10-825		125,000.00	125,000.00
MAPS 5311	10-825		403,790.00	403,790.00
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 With Prior Written Consent of Director of Local Government Services - Public and	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 New Jersey Department of Transportation (Continued):				-
Subregional Support Program	10-766		145,583.00	145,583.00
Annual Transportation Program - County Aid	10-767	7,863,462.00	7,891,024.00	7,891,024.00
Jefferson Bridge No. 14M1403 on Three Rivers	10-559		1,300,000.00	1,300,000.00
Center Grover CR 670 & Quaker Church Rd	10-766		1,063,448.00	1,063,448.00
Martin Luther King Avenue Bridge 1400-118	10-766		860,000.00	860,000.00
				-
 New Jersey Department of Labor:				-
Work First New Jersey	10-646		1,385,074.00	1,385,074.00
Workforce Investment Act	10-816		3,892,372.00	3,892,372.00
Smart Steps Program	10-648		1,605.00	1,605.00
				-
 New Jersey Office of Homeland Security:				-
Building Resilient Infrastructure and Communities Grant (BRIC)	10-719		172,500.00	172,500.00
				-
 New Jersey Department of Environmental Protection:				-
CEHA Grant	10-601		189,933.00	189,933.00
Plan Conformance Grant Program - Lake Management	10-564		80,300.00	80,300.00
Plan Conformance Grant Program - Stormwater Management	10-564		42,500.00	42,500.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
With Prior Written Consent of Director of Local Government Services - Public and	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Other Miscellaneous Programs:				-
County History Partnership Program	10-689		51,000.00	51,000.00
Early Voting	10-878		603,596.95	603,596.95
Back to Basics Election Training	10-855		1,575.00	1,575.00
Vote by Mail	10-878		37,239.68	37,239.68
Public Safety Answering Point (PSAP) Upgrades and Consolidation	10-555	488,658.40	152,787.81	152,787.81
County Reentry Coordinators Program (CRCP)	10-546		200,000.00	200,000.00
				-
Department of Treasury:				-
Automated License Plate Reader (ALPR) Initiative	10-859		372,000.00	372,000.00
				-
				-
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 With Prior Written Consent of Director of Local Government Services - Public and	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section D: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Public and Private Revenues	10-001	12,857,105.45	34,586,038.27	35,888,578.13

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
With Prior Written Consent of Director of Local Government Services - Other	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Special Items:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Section E: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	3,995,710.17	3,439,598.79	3,156,452.57

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Summary of Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	30,211,156.00	30,211,156.00	30,211,156.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	23,020,260.00	22,440,260.00	26,622,213.27
Total Section B: State Aid	09-001	14,295,414.79	14,298,184.82	14,832,152.53
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	08-002	630,596.00	870,197.00	871,100.10
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	12,857,105.45	34,586,038.27	35,888,578.13
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	3,995,710.17	3,439,598.79	3,156,452.57
Total Miscellaneous Revenues	13-099	54,799,086.41	75,634,278.88	81,370,496.60
4. Receipts from Delinquent Taxes	15-499			
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	85,010,242.41	105,845,434.88	111,581,652.60
Total Amount to be Raised by Taxes for Support of County Budget	07-190	280,326,358.13	266,711,676.06	266,711,676.06
7. Total General Revenues	13-299	365,336,600.54	372,557,110.94	378,293,328.66

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
General Government:						-		-
County Administrator's Office						-		-
Salaries and Wages	20-100	1	1,460,524.00	1,565,600.00		1,565,600.00	1,191,756.82	373,843.18
Other Expenses	20-100	2	503,370.00	661,120.00		661,120.00	565,571.81	95,548.19
Personnel						-		-
Salaries and Wages	20-105	1	512,790.00	523,465.00		523,465.00	469,172.04	54,292.96
Other Expenses	20-105	2	530,010.00	510,010.00		510,010.00	309,210.95	200,799.05
Board of Chosen Commissioners						-		-
Salaries and Wages	20-110	1	324,155.00	317,770.00		317,770.00	312,228.76	5,541.24
Other Expenses	20-110	2	210,025.00	191,975.00		191,975.00	143,580.17	48,394.83
County Clerk						-		-
Salaries and Wages	20-120	1	2,071,470.00	1,998,715.00		1,898,715.00	1,658,311.84	240,403.16
Other Expenses	20-120	2	374,000.00	339,500.00		339,500.00	334,180.70	5,319.30
Elections						-		-
Salaries and Wages	20-102	1	1,591,975.00	1,559,640.00		1,569,640.00	1,433,213.46	136,426.54
Other Expenses	20-102	2	3,478,683.00	3,027,698.00		3,577,698.00	3,235,340.99	342,357.01
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
General Government (continued):						-	-	
Department of Finance						-	-	
Salaries and Wages	20-130	1	2,410,600.00	2,295,245.00		2,285,245.00	1,905,706.43	379,538.57
Other Expenses	20-130	2	887,447.00	852,794.00		852,794.00	367,323.55	485,470.45
Annual Audit	20-135	2	168,594.00	165,450.00		165,450.00	137,172.00	28,278.00
Information Technology Department						-	-	
Salaries and Wages	20-140	1	2,999,074.00	2,824,500.00		2,824,500.00	2,374,495.20	450,004.80
Other Expenses	20-140	2	3,400,250.00	2,929,775.00		2,929,775.00	2,446,072.58	483,702.42
Board of Taxation						-	-	
Salaries and Wages	20-150	1	257,240.00	260,200.00		260,200.00	217,329.48	42,870.52
Other Expenses	20-150	2	53,200.00	53,200.00		53,200.00	42,133.25	11,066.75
County Counsel						-	-	
Salaries and Wages	20-155	1	350,485.00	335,390.00		335,390.00	335,386.56	3.44
Other Expenses	20-155	2	730,200.00	719,600.00		719,600.00	602,289.55	117,310.45
County Surrogate						-	-	
Salaries and Wages	20-160	1	1,138,625.00	1,081,820.00		1,081,820.00	965,329.17	116,490.83
Other Expenses	20-160	2	94,100.00	94,100.00		94,100.00	83,978.73	10,121.27
						-	-	
						-	-	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
General Government (continued):						-		-
Engineering						-		-
Salaries and Wages	20-165	1	1,911,380.00	1,891,995.00		1,891,995.00	1,466,973.10	425,021.90
Other Expenses	20-165	2	267,000.00	267,000.00		267,000.00	80,301.93	186,698.07
Planning and Development						-		-
Salaries and Wages	21-180	1	1,254,200.00	1,227,175.00		1,227,175.00	1,128,427.54	98,747.46
Other Expenses	21-180	2	1,068,380.00	922,880.00		922,880.00	884,489.36	38,390.64
Heritage Commission						-		-
Salaries and Wages	21-181	1	107,000.00	102,705.00		102,705.00	98,562.42	4,142.58
Other Expenses	21-181	2	23,185.00	23,185.00		23,185.00	20,448.90	2,736.10
Code Enforcement & Administration:						-		-
Weights & Measures						-		-
Salaries and Wages	22-196	1	801,510.00	753,890.00		753,890.00	635,943.64	117,946.36
Other Expenses	22-196	2	406,100.00	406,100.00		406,100.00	378,169.84	27,930.16
Insurance:						-		-
Liability Insurance	23-210	2	3,803,862.00	3,830,086.00		3,830,086.00	3,830,086.00	-
Worker Compensation Insurance	23-215	2	2,470,287.00	2,184,221.00		2,184,221.00	2,144,178.22	40,042.78
Group Insurance Plan for Employees	23-220	2	59,434,571.00	57,490,519.00		57,490,519.00	40,113,324.07	17,377,194.93
Health Benefits Waiver	23-222	2	417,942.00	413,804.00		413,804.00	309,799.11	104,004.89
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety:						-	-	
Emergency Management						-	-	
Salaries and Wages	25-252	1	11,140,768.00	10,717,150.00		10,211,238.00	9,138,189.57	1,073,048.43
Other Expenses	25-252	2	2,763,439.00	2,605,839.00		3,075,839.00	3,060,154.41	15,684.59
Medical Examiner						-	-	
Salaries and Wages	25-241	1	1,814,300.00	1,728,585.00		1,658,585.00	1,454,735.40	203,849.60
Other Expenses	25-241	2	353,450.00	353,450.00		423,450.00	414,694.20	8,755.80
Sheriff's Office						-	-	
Salaries and Wages	25-270	1	14,590,210.00	13,967,275.00		13,967,275.00	12,896,056.17	1,071,218.83
Other Expenses	25-270	2	1,308,330.68	1,282,677.14		1,282,677.14	1,228,099.89	54,577.25
Prosecutor's Office						-	-	
Salaries and Wages	25-275	1	18,120,030.00	16,979,085.00		16,979,085.00	15,256,819.72	1,722,265.28
Other Expenses	25-275	2	1,101,070.41	1,052,278.53		1,052,278.53	1,029,432.52	22,846.01
Jail						-	-	
Salaries and Wages	25-280	1	17,973,375.00	17,452,750.00		17,452,750.00	16,976,816.82	475,933.18
Other Expenses	25-280	2	5,759,350.00	5,648,100.00		5,648,100.00	5,406,315.33	241,784.67
Youth Center						-	-	
Salaries and Wages	25-242	1	2,568,535.00	2,550,570.00		2,550,570.00	1,626,530.99	924,039.01
Other Expenses	25-242	2	260,650.00	260,650.00		260,650.00	189,846.33	70,803.67
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public Works:						-	-	
Road Repairs						-	-	
Salaries and Wages	26-290	1	3,534,160.00	3,399,440.00		3,149,440.00	2,755,564.57	393,875.43
Other Expenses	26-290	2	3,973,250.00	3,973,250.00		3,973,250.00	1,964,509.65	2,008,740.35
Bridges and Culverts						-	-	
Salaries and Wages	26-292	1	1,110,340.00	1,067,270.00		1,067,270.00	859,320.47	207,949.53
Other Expenses	26-292	2	90,610.00	90,610.00		90,610.00	72,114.37	18,495.63
Shade Tree						-	-	
Salaries and Wages	26-300	1	709,235.00	683,435.00		683,435.00	539,264.15	144,170.85
Other Expenses	26-300	2	392,650.00	687,650.00		687,650.00	533,314.94	154,335.06
Buildings & Grounds						-	-	
Salaries and Wages	26-310	1	3,536,940.00	3,396,540.00		3,146,540.00	2,760,415.32	386,124.68
Other Expenses	26-310	2	3,798,023.00	3,478,100.00		3,978,100.00	3,886,925.01	91,174.99
Motor Service Center						-	-	
Salaries and Wages	26-315	1	1,948,845.00	1,939,220.00		1,939,220.00	1,440,531.56	498,688.44
Other Expenses	26-315	2	1,275,400.00	1,175,450.00		1,175,450.00	925,271.56	250,178.44
Mosquito Control						-	-	
Salaries and Wages	26-320	1	1,470,590.00	1,400,005.00		1,400,005.00	1,150,174.13	249,830.87
Other Expenses	26-320	2	272,350.00	264,350.00		264,350.00	260,025.06	4,324.94
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Health & Human Services:						-		-
Department of Health Management						-		-
Salaries and Wages	27-330	1	1,888,015.00	1,735,554.00		1,735,554.00	745,622.69	989,931.31
Other Expenses	27-330	2	255,630.00	254,070.00		254,070.00	250,701.96	3,368.04
Department of Human Services						-		-
Salaries and Wages	27-331	1	2,354,565.00	2,316,628.00		2,316,628.00	1,525,015.78	791,612.22
Other Expenses	27-331	2	663,099.00	663,099.00		663,099.00	364,922.53	298,176.47
Office on Aging						-		-
Salaries and Wages	27-333	1	1,213,893.00	1,153,085.00		1,153,085.00	935,648.61	217,436.39
Other Expenses	27-333	2	82,000.00	82,000.00		82,000.00	42,679.44	39,320.56
						-		-
Grant in Aid (N.J.S.44:12-1)	27-360	2	3,814,736.00	3,814,736.00		3,814,736.00	3,814,736.00	-
						-		-
Seniors, Veterans and Disabled						-		-
Salaries and Wages	27-365	1	340,465.00	194,325.00		204,325.00	203,085.11	1,239.89
Other Expenses	27-365	2	363,500.00	363,500.00		363,500.00	302,800.86	60,699.14
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Health and Human Services (continued):						-		-
Morristown Memorial Hospital - Special Children						-		-
Services	27-360	2	89,144.00	89,144.00		89,144.00	89,144.00	-
County Office of Temporary Assistance						-		-
Salaries and Wages	27-345	1	10,518,620.00	10,246,855.00		10,246,855.00	8,825,563.85	1,421,291.15
Other Expenses	27-345	2	8,879,000.00	8,327,450.00		8,327,450.00	7,146,679.31	1,180,770.69
Maint. of Patients in State Instit.for Mental Diseases						-		-
Local Share	27-332	2	3,915,182.00	3,797,679.00		3,797,679.00	3,797,679.00	-
State Share	27-332	2				-		-
County Hospital Charges	27-350	2	700,000.00	700,000.00		700,000.00	43,360.26	656,639.74
Morris View						-		-
Salaries and Wages	27-350	1				-		-
Other Expenses	27-350	2	2,231,000.00	1,906,000.00		1,906,000.00	1,876,351.39	29,648.61
						-		-
Division of Youth & Family Services						-		-
Temporary Assistance to Needy Families						-		-
Local Share	27-332	2	45,582.00	36,387.00		36,387.00	36,387.00	-
Assistance for Supplementary Security						-		-
Income Recipients	27-332	2	541,596.00	786,197.00		786,197.00	786,197.00	-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Health and Human Services (continued):						-	-	
Rutgers University Behavioral Health Care	27-360	2				-	-	
County Adjuster						-	-	
Salaries and Wages	27-334	1	240,960.00	221,015.00		221,015.00	155,585.85	65,429.15
Other Expenses	27-334	2	15,950.00	15,850.00		15,850.00	3,928.45	11,921.55
Maintenance of Patients in State						-	-	
Institutions for Developmental Disabilities	27-332	2				-	-	
Dental Clinic (R.S. 44:6.5)	27-334	2	5,000.00	5,000.00		5,000.00	-	5,000.00
						-	-	
Parks and Recreation:						-	-	
Park Commission	28-370	2	9,010,762.00	8,861,162.00		8,897,074.00	8,897,074.00	-
						-	-	
Educational:						-	-	
County Library Services						-	-	
Salaries and Wages	29-392	1	2,994,245.00	2,913,180.00		2,913,180.00	2,550,828.52	362,351.48
Other Expenses	29-392	2	740,000.00	740,000.00		740,000.00	660,527.91	79,472.09
Office of County Supt. of Schools						-	-	
Salaries and Wages	29-401	1	212,120.00	214,820.00		214,820.00	154,617.22	60,202.78
Other Expenses	29-401	2	13,650.00	12,950.00		12,950.00	9,728.71	3,221.29
County College	29-395	2	12,105,000.00	12,105,000.00		12,105,000.00	12,105,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Educational (continued):						-		-
County Extension Service						-		-
Salaries and Wages	29-402	1	377,880.00	337,240.00		337,240.00	198,577.09	138,662.91
Other Expenses	29-402	2	31,600.00	81,600.00		81,600.00	70,689.81	10,910.19
Reimbursement for Residents Attending						-		-
Out of County 2 Year Colleges						-		-
(N.J.S.A. 18A-23)	29-403	2	90,000.00	90,000.00		90,000.00	31,419.23	58,580.77
Vocational School	29-400	2	6,473,095.00	6,398,095.00		6,398,095.00	6,398,095.00	-
Aid to Museums (R.S.40:23-6.22)	29-393	2				-		-
Public Safety Training Academy						-		-
Salaries and Wages	29-404	1	1,109,025.00	1,088,470.00		1,088,470.00	870,017.34	218,452.66
Other Expenses	29-404	2	223,674.00	211,749.00		211,749.00	200,105.03	11,643.97
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Other Common Operating Functions (Unclassified)	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
			xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Other Common Operating Functions:						-		-
Salary Adjustment	30-425	1	422,556.00	402,434.00		402,434.00	-	402,434.00
						-		-
Utility Expenses and Bulk Purchases:						-		-
Utilities	31-460	2	7,281,120.00	6,652,264.00		6,652,264.00	6,210,549.41	441,714.59
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
SUBTOTAL OPERATIONS	34-199		274,620,799.09	264,792,394.67	-	265,252,394.67	225,348,928.67	39,903,466.00
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	117,380,700.00	112,843,041.00	-	111,677,129.00	97,211,817.39	14,465,311.61
Other Expenses	34-201	2	157,240,099.09	151,949,353.67	-	153,575,265.67	128,137,111.28	25,438,154.39

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-		-
NJ Dept. of Health and Senior Services:						-		-
Title III Federal Nutrition Program:						-		-
Salaries and Wages	41-656	1	1,853,765.00	1,830,870.00		1,820,870.00	1,456,951.94	363,918.06
Other Expenses	41-656	2	3,100,000.00	3,100,000.00		3,100,000.00	2,738,686.20	361,313.80
Area Plan Grant	41-656	2	986,395.00	1,103,734.00		1,103,734.00	1,103,734.00	-
Health Infrastructure Preparedness & Emergency Response	41-779	2		429,957.00		429,957.00	429,957.00	-
COVID-19 Vaccination Supplemental Funding 2023	41-780	2		90,000.00		90,000.00	90,000.00	-
Childhood Lead	41-619	2		58,496.00		58,496.00	58,496.00	-
Helping Hand	41-804	2		105,263.15		105,263.15	105,263.15	-
Public Health Overdose Fatality Review Teams	41-779	2		150,000.00		150,000.00	150,000.00	-
County Health Infrastructure Program	41-662	2		1,130,352.00		1,130,352.00	1,130,352.00	-
WIC Seniors Farmers' Market Nutrition Program	41-617	2		13,096.00		13,096.00	13,096.00	-
Detection & Mitigation of COVID-19 in Confinement Facilities	41-726	2		67,282.00		67,282.00	67,282.00	-
New Jersey Department of Community Affairs:						-		-
NJ Governor's Council on Alcoholism and Drug Abuse	41-506	2	50,000.00	478,058.00		478,058.00	478,058.00	-
LIHEAP-CWA Administration	41-823	2		5,057.00		5,057.00	5,057.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
New Jersey Department of Community Affairs: (Cont.)						-		-
Universal Service Fund - CWA Administration	41-652	2		3,371.00		3,371.00	3,371.00	-
DMHAS Youth Leader	41-506	2		94,582.00		94,582.00	94,582.00	-
New Jersey Department of Human Services:						-		-
NJ SNAP	41-646	2		156,989.00		156,989.00	156,989.00	-
REACH Program, F1PZN	41-647	2	473,074.00	473,074.00		473,074.00	473,074.00	-
Social Services for the Homeless, H1PZN	41-650	2		889,780.00		889,780.00	889,780.00	-
Chapter 51	41-501	2	1,063,418.00	1,048,829.00		1,048,829.00	1,048,829.00	-
ALPN	41-649	2	85,151.00	55,025.00		55,025.00	37,801.00	17,224.00
PASP	41-649	2		41,634.00		41,634.00	41,634.00	-
Morris CoC Planning Grant	41-856	2	58,016.00	81,133.00		81,133.00	81,133.00	-
National Opioid Settlement	41-660	2	39,613.04	794,783.62		794,783.62	794,783.62	-
National Environmental Health Association (NEHA)	41-774	2		26,500.00		26,500.00	26,500.00	-
Disaster Response Crisis Counseling (DRCC)	41-663	2	30,000.00			-	-	-
New Jersey Department of Law and Public Safety:						-		-
State/Community Partnership Act	41-511	2		1,172,896.00		1,172,896.00	1,172,896.00	-
State Facilities Education Act (SFEA)	41-554	2		54,000.00		54,000.00	54,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
New Jersey Department of Law and Public Safety: (cont.)						-		-
Juvenile Detention Alternative Initiative	41-511	2		26,804.00		26,804.00	26,804.00	-
Safe Communities Construction	41-503	2		99,986.00		99,986.00	99,986.00	-
Drug Recognition Expert Call Out & Assistance Program	41-735	2		93,325.00		93,325.00	93,325.00	-
VOCA	41-821	2		319,141.00		319,141.00	319,141.00	-
SART/SANE Program	41-611	2		169,400.00		169,400.00	169,400.00	-
UASI	41-517	2	10,000.00	306,923.20		306,923.20	306,923.20	-
Insurance Fraud Reimbursement Program	41-549	2		250,000.00		250,000.00	250,000.00	-
Law Enforcement Officers Training & Equipment Fund	41-512	2		8,617.00		8,617.00	8,617.00	-
Sheriff Donations	40-576	2		3,000.00		3,000.00	3,000.00	-
Project Lifesaver	40-576	2		5,300.00		5,300.00	5,300.00	-
NACCHO Grant	41-877	2		1,528,736.00		1,528,736.00	1,528,736.00	-
Emergency Food and Shelter Grant	41-716	2		18,000.00		18,000.00	18,000.00	-
Body Armor Grant	41-505	2	22,500.01	19,263.86		19,263.86	19,263.86	-
Substance Abuse Prevention Treatment Block	41-661	2		249,918.00		249,918.00	249,918.00	-
Multi-Jurisdictional Narcotics Task Force	41-513	2		294,936.00		294,936.00	294,936.00	-
State Criminal Alien Assistance Program (SCAAP)	41-822	2		525,471.00		525,471.00	525,471.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
New Jersey Department of Law and Public Safety: (cont.)						-		-
JAG	41-691	2	53,787.00			-		-
New Jersey Department of Transportation:						-		-
MAPS	41-657	2	675,000.00	2,173,872.00		2,173,872.00	2,173,872.00	-
MAPS Veterans	41-820	2		15,000.00		15,000.00	15,000.00	-
MAPS 5310	41-825	2		125,000.00		125,000.00	125,000.00	-
MAPS 5311	41-825	2		403,790.00		403,790.00	403,790.00	-
Subregional Support Program	41-766	2		145,583.00		145,583.00	145,583.00	-
Annual Transportation Program - County Aid 2023	41-767	2	7,863,462.00	7,891,024.00		7,891,024.00	7,891,024.00	-
Jefferson Bridge No. 14M1403 on Three Rivers	41-559	2		1,300,000.00		1,300,000.00	1,300,000.00	-
Center Grove CR670 & Quaker Church Rd	41-766	2		1,063,448.00		1,063,448.00	1,063,448.00	-
Martin Luther King Avenue Bridge 1400-118	41-766	2		860,000.00		860,000.00	860,000.00	-
New Jersey Department of Labor:						-		-
Work First New Jersey	41-646	2		1,385,074.00		1,385,074.00	1,385,074.00	-
Workforce Investment Act	41-816	2		3,892,372.00		3,892,372.00	3,892,372.00	-
Smart Steps Program	41-648	2		1,605.00		1,605.00	1,605.00	-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
New Jersey Office of Homeland Security:						-		-
Building Resilient Infrastructure and Communities	41-719	2		172,500.00		172,500.00	172,500.00	-
Grant (BRIC)						-		-
New Jersey Department of Environmental Protection:						-		-
CEHA Grant	41-601	2		189,933.00		189,933.00	189,933.00	-
Plan Conformance Grant Program - Lake Management	41-564	2		80,300.00		80,300.00	80,300.00	-
Plan Conformance Grant Program - Stormwater Mgmt	41-564	2		42,500.00		42,500.00	42,500.00	-
Other Miscellaneous Programs:						-		-
County History Partnership Program	41-689	2		51,000.00		51,000.00	51,000.00	-
Early Voting	41-878	2		603,596.95		603,596.95	603,596.95	-
Back to Basics Election Training	41-855	2		1,575.00		1,575.00	1,575.00	-
Vote by Mail	41-878	2		37,239.68		37,239.68	37,239.68	-
Public Safety Answering Point (PSAP)	41-555	2	488,658.40	152,787.81		152,787.81	152,787.81	-
Upgrades and Consolidation						-		-
County Reentry Coordinators Program (CRCP)	41-546	2		200,000.00		200,000.00	200,000.00	-
U.S. Department of Treasury:						-		-
Automated License Plate Reader (ALPR) Initiative	41-859	2		372,000.00		372,000.00	372,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		16,852,839.45	38,533,783.27	-	38,523,783.27	37,781,327.41	742,455.86
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Operations			291,473,638.54	303,326,177.94	-	303,776,177.94	263,130,256.08	40,645,921.86
B. Contingent	34-305	2	30,000.00	30,000.00	XXXXXXXXXX	30,000.00	3,341.40	26,658.60
Total Operations Including Contingent			291,503,638.54	303,356,177.94	-	303,806,177.94	263,133,597.48	40,672,580.46
Detail:								
Salaries & Wages	34-305	1	119,234,465.00	114,673,911.00	-	113,497,999.00	98,668,769.33	14,829,229.67
Other Expenses	34-305	2	172,269,173.54	188,682,266.94	-	190,308,178.94	164,464,828.15	25,843,350.79

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(C) Capital Improvements			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements	44-999		4,292,000.00	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(D) County Debt Service			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
1. Payment of Bond Principal:	XXXXX					-		XXXXXXXXXX
(a) County College Bonds	45-920	2	6,179,000.00	6,219,000.00		6,219,000.00	6,219,000.00	XXXXXXXXXX
(b) State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	45-920	2				-		XXXXXXXXXX
(c) Vocational School Bonds	45-920	2				-		XXXXXXXXXX
(d) Other Bonds	45-920	2	23,888,000.00	23,395,000.00		23,395,000.00	23,395,000.00	XXXXXXXXXX
2. Payment of Bond Anticipation Notes:	45-925	2				-		XXXXXXXXXX
3. Interest on Bonds:	XXXXX					-		XXXXXXXXXX
(a) County College Bonds	45-930	2	722,155.00	762,145.00		762,145.00	762,144.11	XXXXXXXXXX
(b) State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	45-930	2				-		XXXXXXXXXX
(c) Vocational School Bonds	45-930	2				-		XXXXXXXXXX
(d) Other Bonds	45-930	2	3,514,518.00	3,581,797.00		3,581,797.00	3,581,796.26	XXXXXXXXXX
4. Interest on Notes:	45-935	2				-		XXXXXXXXXX
						-		XXXXXXXXXX
Payment of Bond Principal						-		XXXXXXXXXX
(a) Park Bonds	45-920	2	1,809,000.00	1,640,000.00		1,640,000.00	1,640,000.00	XXXXXXXXXX
						-		XXXXXXXXXX
Interest on Bonds						-		XXXXXXXXXX
(a) Park Bonds	45-930	2	127,405.00	168,715.00		168,715.00	168,715.00	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(D) County Debt Service			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940				-			XXXXXXXXXX
State of New Jersey - DEP Loan	45-940	2	101,685.00	101,685.00		101,685.00	101,681.99	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
	XXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Capital Lease Obligations						-		XXXXXXXXXX
Principal	45-941	2	850,000.00	855,000.00		855,000.00	855,000.00	XXXXXXXXXX
Interest	45-941	2	218,593.00	222,742.00		222,742.00	222,741.89	XXXXXXXXXX
Note Interest	45-941	2				-		XXXXXXXXXX
						-		XXXXXXXXXX
Solar Programs Guaranteed	45-942	2	3,182,255.00	3,182,255.00		3,182,255.00	3,182,255.00	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total County Debt Service	45-999		40,592,611.00	40,128,339.00	-	40,128,339.00	40,128,334.25	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(E) Deferred Charges and Statutory Expenditures			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
TOTAL THIS PAGE	XXXXXX		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(E) Deferred Charges and Statutory Expenditures			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
TOTAL DEFERRED CHARGES	XXXXXX		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(E) Deferred Charges and Statutory Expenditures			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Employees' Retirement System	36-471	2	11,471,614.00	11,178,830.00		11,178,830.00	11,178,830.00	-
Social Security System (O.A.S.I.)	36-472	2	7,831,835.00	7,603,723.00		7,153,723.00	5,656,876.15	1,496,846.85
Police and Fireman's Retirement System	36-474	2	9,094,902.00	9,540,041.00		9,540,041.00	9,540,041.00	-
County Pension and Retirement Fund	36-475	2				-		-
Defined Contribution Retirement Plan (DCRP)	36-477	2	100,000.00	100,000.00		100,000.00	58,387.11	41,612.89
Unemployment Compensation Insurance						-		-
(N.J.S.A. 43:21-3 et seq.)	36-473	2	450,000.00	650,000.00		650,000.00	650,000.00	-
Pension Fund - Detectives	36-476	2		-		-		-
						-		-
Total Statutory Expenditures - County	46-999		28,948,351.00	29,072,594.00	-	28,622,594.00	27,084,134.26	1,538,459.74
Total Deferred Charges and Statutory Expenditures - County			28,948,351.00	29,072,594.00	-	28,622,594.00	27,084,134.26	1,538,459.74
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-309		365,336,600.54	372,557,110.94	-	372,557,110.94	330,346,065.99	42,211,040.20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
Summary of Appropriations		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Subtotal Operations (Including (B) Contingent)	XXXXXX	274,650,799.09	264,822,394.67	-	265,282,394.67	225,352,270.07	39,930,124.60
Public and Private Programs Offset by Revenues	XXXXXX	16,852,839.45	38,533,783.27	-	38,523,783.27	37,781,327.41	742,455.86
Total Operations Including Contingent		291,503,638.54	303,356,177.94	-	303,806,177.94	263,133,597.48	40,672,580.46
(C) Capital Improvements		4,292,000.00	-	-	-	-	-
(D) County Debt Service		40,592,611.00	40,128,339.00	-	40,128,339.00	40,128,334.25	XXXXXXXXXX
(E) (1) Total Deferred Charges		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(2) Total Statutory Expenditures		28,948,351.00	29,072,594.00	-	28,622,594.00	27,084,134.26	1,538,459.74
Total Deferred Charges and Statutory Expenditures		28,948,351.00	29,072,594.00	-	28,622,594.00	27,084,134.26	1,538,459.74
(F) Judgements		-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
Total General Appropriations	34-499	365,336,600.54	372,557,110.94	-	372,557,110.94	330,346,065.99	42,211,040.20

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2024 from:

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year from Motor Vehicle Fines; Unemployment Compensation Insurance; Housing and Community Development Act of 1974; Tax Appeal fees received pursuant to N.J.S. 54:3-21.3(a); Weights and Measures fines; Clean Water Enforcement Fund pursuant to N.J.S.A. 26:3A-2-1; The disposal of forfeited property pursuant to Chapter 135,P.L. 1986; Helping Teachers Trust Fund Donations N.J.S.A. 40A:5-29; Accumulated Absences pursuant to N.J.A.C. 5:30-15 ; County Clerk filing fees pursuant to N.J.S.A. 22A:4-17.1; revenue received by the Surrogate and Deputy Clerk of the Superior Court pursuant to N.J.S. 22A:2-30; revenue received under the Personal Attendant Services Program cost share collection (N.J.S.A. 30:4G-13 et seq.); revenue received by the County Open Space, Recreation, and Farmland and Historic Preservation Trust Fund pursuant to N.J.S.A. 40:12-15.1; Construction Board of Appeals N.J.S.A. 5:23A-2.1.1(B); Forensic Lab Fees pursuant to N.J.S.A. 2C:35-20 & P.L. 1988,c44; Sheriff's Dedicated Revenues pursuant to N.J.S.A. 22A:4-8.1; Subdivision and Site Plan Revenues pursuant to NJS4:27-6.1; Workers Compensation Insurance Fund pursuant to N.J.S.A. 40A:10-13; Self Insurance Programs pursuant to N.J.S.A. 40A:10-1, et.seq.; Crime Victim Witness Advocacy Trust Donations pursuant to N.J.S.A. 40A:5-29; Attorney Identification Program pursuant to N.J.S.A. 40A:4-22.2; Storm Recovery Trust Fund pursuant to P.L. 2013, c.271;Morris View Patient Activities pursuant to N.J.S.A. 40A:5-29; Environmental Quality and Enforcement Fund pursuant to N.J.S.A. 26:3A2-35; Training, Education and Equipment Trust Fund pursuant to N.J.S.A. 40A:5-29; Mosquito Control Reserve Fund pursuant to N.J.S.A. 40A:4-62.2

are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement.

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2023

ASSETS		
Cash and Investments	1110100	150,105,838.64
State Road Aid Allotments Receivable	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable - Added and Omitted	1110300	1,081,340.62
Other Receivables	1110600	3,876,519.02
Deferred Charges Required to be in 2024 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2024	1110800	
Total Assets	1110900	155,063,698.28

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	86,909,789.58
Reserves for Receivables	2110200	4,957,859.64
Surplus	2110300	63,196,049.06
Total Liabilities, Reserves and Surplus	XXXXXX	155,063,698.28

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2023	YEAR 2022
Surplus Balance, January 1st	2310100	60,695,345.52	57,926,423.66
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes: *(Percentage Collected 2023: 100%; 2022: 100%)	2310200	266,711,676.06	252,921,843.26
Tax Relief Fund (N.J.S.A. 22A:2-7)	2310300		
Other Revenues and Additions to Income	2310400	108,443,844.65	155,968,907.79
Total Funds	2310500	435,850,866.23	466,817,174.71
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Budget Appropriations	2310600	372,557,106.19	406,118,717.76
Other Expenditures and Deductions from Income	2311000		
Changes in Interfund Balances	2311000	97,710.98	3,111.43
Total Expenditures and Tax Requirements	2311100	372,654,817.17	406,121,829.19
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	372,654,817.17	406,121,829.19
Surplus Balance - December 31st	2311400	63,196,049.06	60,695,345.52

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2024 Budget

Surplus Balance December 31, 2023	2311500	63,196,049.06
Current Surplus Anticipated in 2024 Budget	2311600	30,211,156.00
Surplus Balance Remaining	2311700	32,984,893.06

2024

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.
- No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- years exceeding minimum time period.
- Check if county is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

COUNTY OF MORRIS
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The gross debt of the County as of December 31, 2023 is \$434,368,438.61, while the net debt is \$326,425,421.61, which is well under the statutory debt limit of \$2,151,434,755. The County debt percentage to such ratables has historically stayed well below 1%. The statutory debt limit is 2%. This has helped the County maintain its Triple A Bond Ratings with Moody's and Standard & Poors.

The publishing of the six-year tentative Capital Budget Plans, attached herewith to the regular County budget, is a continuing requirement of the Local Finance Board of the State. While 2024 plans are tied into the budget, actual bonding will not occur until after partial or full completion of the projects. At that point, only actual costs, less State or Federal Aid received, would be bonded. At this time, Road and Bridge Grants-In-Aid cannot be completely determined or finalized.

The six-year tentative Capital Budget reflects the continuation of an ongoing Capital Program. The continuation of this program should result in additional modern facilities built and bonded under the most favorable of conditions.

**CAPITAL BUDGET (Current Year Action)
2024**

Local Unit

COUNTY OF MORRIS

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Public Works									
Engineering									
Bridge/Drainage Design & Reconstruction/Replacement		52,411,000.00			304,000			6,072,000	46,035,000
Railroad & Road Construction/Resurfacing		83,140,228.00			560,538			11,187,000	71,392,690
Environmental Cleanup Work at Greystone & Hanover Garage		11,030,000.00							11,030,000
Courthouse Addition Design/Construction		20,501,000.00			715,000			14,286,000	5,500,000
Roads, Bridge, Shade Tree & Motor Service Center									
Equipment & Vehicle Replacement/Upgrade		8,893,000.00			88,000			1,743,000	7,062,000
Vehicles and Equipment for Shade Tree Division		100,000.00				70,000			30,000
Buildings & Grounds									
Replace/Repair/Upgrade HVAC Various Buildings		3,061,000.00			25,000			486,000	2,550,000
Exterior Equipment & Building Improvements		1,785,000.00			20,000			395,000	1,370,000
Interior Building Improvements		5,066,000.00			35,000			681,000	4,350,000
Window and Roof Replacement		3,996,000.00			72,000			1,424,000	2,500,000
Vehicle Replacement		528,000.00							528,000
Wharton Bridge Department Building Updates		575,000.00							575,000
Ann Street Garage		1,150,000.00							1,150,000
TOTAL - THIS PAGE	XXXXX	192,236,228.00	-	-	1,819,538.00	70,000.00	-	36,274,000.00	154,072,690.00

**CAPITAL BUDGET (Current Year Action)
2024**

Local Unit

COUNTY OF MORRIS

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Public Works - Buildings & Grounds (Cont'd)									
Sheriff's Patrol Building		385,000.00							385,000
Mosquito Control									
Various Vehicles & Equipment		810,000.00			100,000				710,000
Information Services									
Computer and Network Upgrades and Equipment		8,182,690.00			82,690			1,647,000	6,453,000
Park Commission									
Paving Projects Various Locations		2,756,000.00			22,000			429,000	2,305,000
Replacement of Vehicles & Equipment		9,821,655.00			74,655			1,492,000	8,255,000
Dam Safety Compliance		5,407,000.00			35,000			687,000	4,685,000
Ash Tree Removal		2,182,000.00			15,000			287,000	1,880,000
County College of Morris									
Building Modifications/Upgrades and Exterior Facility Improvements		22,140,804.00							22,140,804
Health Professions Building		8,642,196.00						4,183,000	4,459,196
Morris County School of Technology									
Renovations and Facility Upgrades		8,341,000.00			48,000			953,000	7,340,000
IT for Career Training Center		166,000.00			8,000			158,000	
TOTAL - THIS PAGE	XXXXX	68,834,345.00	-	-	385,345.00	-	-	9,836,000.00	58,613,000.00

**CAPITAL BUDGET (Current Year Action)
2024**

Local Unit

COUNTY OF MORRIS

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Sheriff									
Replacement/Upgrade of Equipment & Vehicles and Facility Improvements		5,042,000.00			32,000			620,000	4,390,000
Corrections									
Replacement of Eight Rooftop HVAC Units		2,301,000.00			62,000			1,239,000	1,000,000
Replacement of Equipment and Vehicles & Facility Upgrades		331,282.00			12,282			239,000	80,000
Department of Law and Public Safety									
Communications Division									
County Radio System		450,000.00			75,000				375,000
Public Safety Training Academy									
Replacement of Equipment and Facility Upgrades		977,000.00			50,000				927,000
Firearm Training Simulator		211,000.00			11,000			200,000	
Office of Emergency Management									
Emergency Medical Response Vehicles		1,200,000.00							1,200,000
Visualization System Technology Refresh		121,000.00			6,000			115,000	
Prosecutor									
Vehicles and Equipment		978,000.00			25,000			498,000	455,000
TOTAL - THIS PAGE	XXXXX	11,611,282.00	-	-	273,282.00	-	-	2,911,000.00	8,427,000.00

**CAPITAL BUDGET (Current Year Action)
2024**

Local Unit

COUNTY OF MORRIS

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Department of Human Services									
Board of Social Services									
New Workstations and Chairs		1,613,000.00							1,613,000
Aging, Disabilities & Veterans/MAPS									
MAPS Vehicle/Equipment Replacement/Office Upgrades		738,000.00				9,000		168,000	561,000
Nutrition Vehicle Replacement		542,000.00				6,000		113,000	423,000
Risk Management									
Fire Sprinkler Upgrades at Various Facilities		276,000.00				9,000		167,000	100,000
Fire Alarm System Upgrades at Various Facilities		926,000.00				20,000		381,000	525,000
Surrogate									
Replace Rolling File Cabinets		40,000.00				40,000			
Morris County MUA									
PFAS Treatment Project		2,000,000.00							2,000,000
		-							
TOTAL - THIS PAGE	XXXXX	6,135,000.00	-	-	84,000.00	-	-	829,000.00	5,222,000.00

**CAPITAL BUDGET (Current Year Action)
2024**

Local Unit

COUNTY OF MORRIS

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
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		-							
TOTAL - ALL PROJECTS	XXXXX	278,816,855.00	-	-	2,562,165.00	70,000.00	-	49,850,000.00	226,334,690.00

**6 YEAR CAPITAL PROGRAM - 2024 to 2029
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

COUNTY OF MORRIS

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
Public Works		-							
Engineering		-							
Bridge/Drainage Design & Reconstruction/Replacement		52,411,000.00		6,376,000	7,975,000	13,280,000	9,860,000	7,925,000	6,995,000
Railroad & Road Construction/Resurfacing		83,140,228.00		11,747,538	13,406,538	12,746,538	19,746,538	12,746,538	12,746,538
Environmental Cleanup Work at Greystone & Hanover Garage		11,030,000.00			5,200,000	3,500,000	1,200,000	330,000	800,000
Courthouse Addition Design/Construction		20,501,000.00		15,001,000	5,500,000				
Roads, Bridge, Shade Tree & Motor Service Center		-							
Equipment & Vehicle Replacement/Upgrade		8,893,000.00		1,831,000	2,275,000	1,205,000	1,250,000	1,235,000	1,097,000
Vehicles and Equipment for Shade Tree Division		100,000.00		70,000	30,000				
Buildings & Grounds		-							
Replace/Repair/Upgrade HVAC Various Buildings		3,061,000.00		511,000	510,000	510,000	510,000	510,000	510,000
Exterior Equipment & Building Improvements		1,785,000.00		415,000	314,000	264,000	264,000	264,000	264,000
Interior Building Improvements		5,066,000.00		716,000	1,030,000	830,000	830,000	830,000	830,000
Window and Roof Replacement		3,996,000.00		1,496,000	1,300,000	300,000	300,000	300,000	300,000
Vehicle Replacement		528,000.00			88,000	192,000	104,000	72,000	72,000
Wharton Bridge Department Building Updates		575,000.00			575,000				
Ann Street Garage		1,150,000.00				1,150,000			
		-							
TOTAL - THIS PAGE	XXXXX	192,236,228.00	XXXXXXXXXX	38,163,538.00	38,203,538.00	33,977,538.00	34,064,538.00	24,212,538.00	23,614,538.00

**6 YEAR CAPITAL PROGRAM - 2024 to 2029
 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

COUNTY OF MORRIS

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
Public Works - Buildings & Grounds (Cont'd)		-							
Sheriff's Patrol Building		385,000.00			385,000				
Mosquito Control		-							
Various Vehicles & Equipment		810,000.00		100,000	145,000	190,000	115,000	145,000	115,000
Information Services		-							
Computer and Network Upgrades and Equipment		8,182,690.00		1,729,690	1,110,600	1,110,600	2,010,600	1,110,600	1,110,600
Park Commission		-							
Paving Projects Various Locations		2,756,000.00		451,000	410,000	475,000	445,000	500,000	475,000
Replacement of Vehicles & Equipment		9,821,655.00		1,566,655	1,551,000	1,601,000	1,651,000	1,701,000	1,751,000
Dam Safety Compliance		5,407,000.00		722,000	375,000	2,680,000	880,000	750,000	
Ash Tree Removal		2,182,000.00		302,000	326,000	351,000	376,000	401,000	426,000
County College of Morris		-							
Building Modifications/Upgrades and Exterior Facility Improvements		22,140,804.00			940,804	5,300,000	5,300,000	5,300,000	5,300,000
Health Professions Building		8,642,196.00		4,183,000	4,459,196				
Morris County School of Technology		-							
Renovations and Facility Upgrades		8,341,000.00		1,001,000	2,600,000	2,400,000	840,000	750,000	750,000
IT for Career Training Center		166,000.00		166,000					
		-							
TOTAL - THIS PAGE	XXXXX	68,834,345.00	XXXXXXXXXX	10,221,345.00	12,302,600.00	14,107,600.00	11,617,600.00	10,657,600.00	9,927,600.00

**6 YEAR CAPITAL PROGRAM - 2024 to 2029
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

COUNTY OF MORRIS

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
Sheriff		-							
Replacement/Upgrade of Equipment & Vehicles and Facility Improvement		5,042,000.00		652,000	805,000	960,000	790,000	890,000	945,000
Corrections		-							
Replacement of Eight Rooftop HVAC Units		2,301,000.00		1,301,000	1,000,000				
Replacement of Equipment and Vehicles & Facility Upgrades		331,282.00		251,282	80,000				
Department of Law and Public Safety		-							
Communications Division		-							
County Radio System		450,000.00		75,000	75,000	75,000	75,000	75,000	75,000
Public Safety Training Academy		-							
Replacement of Equipment and Facility Upgrades		977,000.00		50,000	140,000	155,000	132,000	450,000	50,000
Firearm Training Simulator		211,000.00		211,000					
Office of Emergency Management		-							
Emergency Medical Response Vehicles		1,200,000.00					400,000	400,000	400,000
Visualization System Technology Refresh		121,000.00		121,000					
Prosecutor		-							
Vehicles and Equipment		978,000.00		523,000	75,000	115,000	75,000	115,000	75,000
		-							
		-							
TOTAL - THIS PAGE	XXXXX	11,611,282.00	XXXXXXXXXX	3,184,282.00	2,175,000.00	1,305,000.00	1,472,000.00	1,930,000.00	1,545,000.00

**6 YEAR CAPITAL PROGRAM - 2024 to 2029
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

COUNTY OF MORRIS

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
Department of Human Services		-							
Board of Social Services		-							
New Workstations and Chairs		1,613,000.00			113,000	1,500,000			
Aging, Disabilities & Veterans/MAPS		-							
MAPS Vehicle/Equipment Replacement/Office Upgrades		738,000.00		177,000	140,000	143,000	45,000	90,000	143,000
Nutrition Vehicle Replacement		542,000.00		119,000	77,000	118,000	55,000	118,000	55,000
Risk Management		-							
Fire Sprinkler Upgrades at Various Facilities		276,000.00		176,000	100,000				
Fire Alarm System Upgrades at Various Facilities		926,000.00		401,000	525,000				
Surrogate		-							
Replace Rolling File Cabinets		40,000.00		40,000					
Morris County MUA		-							
PFAS Treatment Project		2,000,000.00			500,000	500,000	500,000	500,000	
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	6,135,000.00	XXXXXXXXXX	913,000.00	1,455,000.00	2,261,000.00	600,000.00	708,000.00	198,000.00

6 YEAR CAPITAL PROGRAM - 2024 to 2029
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

COUNTY OF MORRIS

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
		-							
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		-							
TOTAL - ALL PROJECTS	XXXXX	278,816,855.00	XXXXXXXXXX	52,482,165.00	54,136,138.00	51,651,138.00	47,754,138.00	37,508,138.00	35,285,138.00

**6 YEAR CAPITAL PROGRAM - 2024 to 2029
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

COUNTY OF MORRIS

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Public Works - Buildings & Grounds (Cont'd)	-									
Sheriff's Patrol Building	385,000.00			19,000			366,000			
Mosquito Control	-									
Various Vehicles & Equipment	810,000.00			810,000						
Information Services	-									
Computer and Network Upgrades and Equipment	8,182,690.00			389,690			7,793,000			
Park Commission	-									
Paving Projects Various Locations	2,756,000.00			132,000			2,624,000			
Replacement of Vehicles & Equipment	9,821,655.00			468,655			9,353,000			
Dam Safety Compliance	5,407,000.00			258,000			5,149,000			
Ash Tree Removal	2,182,000.00			104,000			2,078,000			
County College of Morris	-									
Building Modifications/Upgrades and Exterior Facility Improvements	22,140,804.00						22,140,804			
Health Professions Building	8,642,196.00						8,642,196			
Morris County School of Technology	-									
Renovations and Facility Upgrades	8,341,000.00			398,000			7,943,000			
IT for Career Training Center	166,000.00			8,000			158,000			
	-			-						
TOTAL - THIS PAGE	68,834,345.00	-	-	2,587,345.00	-	-	66,247,000.00	-	-	-

**6 YEAR CAPITAL PROGRAM - 2024 to 2029
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

COUNTY OF MORRIS

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Sheriff	-									
Replacement/Upgrade of Equipment & Vehicles and Facility Improvement	5,042,000.00			241,000			4,801,000			
Corrections	-									
Replacement of Eight Rooftop HVAC Units	2,301,000.00			110,000			2,191,000			
Replacement of Equipment and Vehicles & Facility Upgrades	331,282.00			16,282			315,000			
Department of Law and Public Safety	-									
Communications Division	-									
County Radio System	450,000.00			450,000						
Public Safety Training Academy	-									
Replacement of Equipment and Facility Upgrades	977,000.00			977,000						
Firearm Training Simulator	211,000.00			11,000			200,000			
Office of Emergency Management	-									
Emergency Medical Response Vehicles	1,200,000.00			58,000			1,142,000			
Visualization System Technology Refresh	121,000.00			6,000			115,000			
Prosecutor	-									
Vehicles and Equipment	978,000.00			47,000			931,000			
	-									
	-									
TOTAL - THIS PAGE	11,611,282.00	-	-	1,916,282.00	-	-	9,695,000.00	-	-	-

**6 YEAR CAPITAL PROGRAM - 2024 to 2029
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit _____ COUNTY OF MORRIS

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
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	-			-						
TOTAL - ALL PROJECTS	278,816,855.00	-	-	13,992,855.00	100,000.00	-	264,724,000.00	-	-	-

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2023	APPROPRIATIONS	FCOA	Appropriated		Expended 2023	
		2024	2023				for 2024	for 2023	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	7,315,566.48	6,724,194.61	6,724,194.62	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113	2,100,000.00	757,000.00	2,824,651.17	Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	9,415,566.48	7,481,194.61	9,548,845.79	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
Year Referendum Passed/Implemented:			1992		Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
			(Date)		Payment of Bond Principal	54-920-2				xxxxxxxxxx
Rate Assessed:	\$		0.00625		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Total Tax Collected to date:	\$		498,846,565.63		Interest on Bonds	54-930-2				xxxxxxxxxx
Total Expended to date:	\$		448,245,196.29		Interest on Notes	54-935-2				xxxxxxxxxx
Total Acreage Preserved to date:			26,709		Reserve for Future Use	54-950-2	9,415,566.48	7,481,194.61	7,481,194.61	-
			(Acres)		Total Trust Fund Appropriations:	54-499	9,415,566.48	7,481,194.61	7,481,194.61	-
Recreation land preserved in 2023:			42.7900							
			(Acres)							
Farmland preserved in 2023:			0.0000							
			(Acres)							

